



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Valley Township		
Unit Code	087/070/01	County:	STARK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,719		
Equalized Assessed Valuation	\$11,726,080		
Population:	380		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$19,164	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$159,533	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$420	\$849	\$114
Revenue Collected During FY 01:	\$97,405	\$530,503	\$246,691
Expenditures During FY 01:	\$133,046	\$504,092	\$231,574
Per Capita Revenue:	\$256	\$841	\$96
Per Capita Expenditures:	\$350	\$822	\$86
Revenues over (under) Expenditures:	-\$35,641	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	93.12%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$123,892	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$326	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$123,892	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/070/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Vance Township		
Unit Code	092/190/01	County:	VERMILION
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$270,021		
Equalized Assessed Valuation	\$13,406,525		
Population:	1,027		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$34,147		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$267,865	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$261	\$849	\$114
Revenue Collected During FY 01:	\$168,802	\$530,503	\$246,691
Expenditures During FY 01:	\$146,471	\$504,092	\$231,574
Per Capita Revenue:	\$164	\$841	\$96
Per Capita Expenditures:	\$143	\$822	\$86
Revenues over (under) Expenditures:	\$22,331	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	198.12%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$290,194	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$283	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$290,194	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/190/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Vandalia Township**

Unit Code **026/180/01**

County: **FAYETTE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$674,050**

Equalized Assessed Valuation **\$45,313,280**

Population: **6,114**

Employees:

Full Time: **3**

Part Time: **11**

Salaries Paid: **\$97,361**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$332,579	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$54	\$849	\$114
Revenue Collected During FY 01:	\$217,141	\$530,503	\$246,691
Expenditures During FY 01:	\$218,081	\$504,092	\$231,574
Per Capita Revenue:	\$36	\$841	\$96
Per Capita Expenditures:	\$36	\$822	\$86
Revenues over (under) Expenditures:	-\$940	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	152.07%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$331,639	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$54	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,917	\$52,659	\$
Total Unreserved Funds:	\$229,722	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/180/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Venedy Township**

Unit Code **095/160/01**

County: **WASHINGTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,145**

Equalized Assessed Valuation **\$3,003,864**

Population: **434**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$13,327**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$103,267	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$238	\$247	\$190
Revenue Collected During FY 01:	\$39,845	\$99,846	\$93,986
Expenditures During FY 01:	\$35,219	\$91,647	\$84,282
Per Capita Revenue:	\$92	\$194	\$158
Per Capita Expenditures:	\$81	\$179	\$149
Revenues over (under) Expenditures:	\$4,626	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	306.35%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$107,893	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$249	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,263	\$16,292	\$
Total Unreserved Funds:	\$83,630	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/160/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Venice Township**

Unit Code **057/230/01**

County: **MADISON**

Fiscal Year End: **3/25/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$652,915**

Equalized Assessed Valuation **\$28,502,217**

Population: **9,500**

Employees:

Full Time: **6**

Part Time: **3**

Salaries Paid: **\$218,002**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$412,529	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$43	\$849	\$114
Revenue Collected During FY 01:	\$348,733	\$530,503	\$246,691
Expenditures During FY 01:	\$342,559	\$504,092	\$231,574
Per Capita Revenue:	\$37	\$841	\$96
Per Capita Expenditures:	\$36	\$822	\$86
Revenues over (under) Expenditures:	\$6,174	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	122.23%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$418,703	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$44	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,634	\$52,659	\$
Total Unreserved Funds:	\$332,069	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,588	\$97,521	\$
Per Capita Debt:	\$1	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/230/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Vergennes Township**

Unit Code **039/160/01** County: **JACKSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,695**

Equalized Assessed Valuation **\$3,903,516**

Population: **886**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,670**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$48,740	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$55	\$247	\$190
Revenue Collected During FY 01:	\$28,726	\$99,846	\$93,986
Expenditures During FY 01:	\$27,412	\$91,647	\$84,282
Per Capita Revenue:	\$32	\$194	\$158
Per Capita Expenditures:	\$31	\$179	\$149
Revenues over (under) Expenditures:	\$1,314	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	182.60%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$50,054	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$56	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,592	\$16,292	\$
Total Unreserved Funds:	\$18,462	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/160/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Vermillion Township

Unit Code 050/350/01 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$102,000

Equalized Assessed Valuation \$6,874,410

Population: 325

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$17,428

Blended Component Units

Number Submitted = 1

road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$97,721	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$301	\$247	\$190
Revenue Collected During FY 01:	\$74,652	\$99,846	\$93,986
Expenditures During FY 01:	\$96,519	\$91,647	\$84,282
Per Capita Revenue:	\$230	\$194	\$158
Per Capita Expenditures:	\$297	\$179	\$149
Revenues over (under) Expenditures:	-\$21,867	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	78.59%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$75,853	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$233	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,813	\$16,292	\$
Total Unreserved Funds:	\$16,040	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/350/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Vermont Township		
Unit Code	029/230/01	County:	FULTON
Fiscal Year End:	3/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,316		
Equalized Assessed Valuation	\$7,398,127		
Population:	1,112		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$22,659	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$463,002	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$416	\$849	\$114
Revenue Collected During FY 01:	\$187,912	\$530,503	\$246,691
Expenditures During FY 01:	\$172,617	\$504,092	\$231,574
Per Capita Revenue:	\$169	\$841	\$96
Per Capita Expenditures:	\$155	\$822	\$86
Revenues over (under) Expenditures:	\$15,295	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	277.09%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$478,297	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$430	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$480,297	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/230/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Vernon Township		
Unit Code	049/130/01	County:	LAKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,731,381		
Equalized Assessed Valuation	\$2,631,199,973		
Population:	56,000		
Employees:			
Full Time:	18		
Part Time:	40		
Salaries Paid:	\$936,415		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$3,517,918	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$63	\$849	\$114
Revenue Collected During FY 01:	\$3,358,972	\$530,503	\$246,691
Expenditures During FY 01:	\$2,703,545	\$504,092	\$231,574
Per Capita Revenue:	\$60	\$841	\$96
Per Capita Expenditures:	\$48	\$822	\$86
Revenues over (under) Expenditures:	\$655,427	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	154.37%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$4,173,345	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$75	\$871	\$125

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$40,000	\$52,659	\$
Total Unreserved Funds:	\$4,133,345	\$547,955	\$281,972

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/130/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Versailles Township

Unit Code 005/090/01 County: BROWN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$93,198

Equalized Assessed Valuation \$5,133,505

Population: 1,336

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$37,692

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$78,935	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$59	\$247	\$190
Revenue Collected During FY 01:	\$91,413	\$99,846	\$93,986
Expenditures During FY 01:	\$91,444	\$91,647	\$84,282
Per Capita Revenue:	\$68	\$194	\$158
Per Capita Expenditures:	\$68	\$179	\$149
Revenues over (under) Expenditures:	-\$31	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	86.29%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$78,904	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$59	\$265	\$206

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$78,904	\$118,940	\$106,743

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/090/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Victor Township		
Unit Code	019/190/01	County:	DEKALB
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$143,795		
Equalized Assessed Valuation	\$12,571,639		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$22,238	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,731	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$277	\$247	\$190
Revenue Collected During FY 01:	\$108,527	\$99,846	\$93,986
Expenditures During FY 01:	\$79,863	\$91,647	\$84,282
Per Capita Revenue:	\$298	\$194	\$158
Per Capita Expenditures:	\$219	\$179	\$149
Revenues over (under) Expenditures:	\$28,664	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	162.02%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$129,395	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$355	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$100,733	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/190/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Victoria Township

Unit Code 048/200/01 **County:** KNOX

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$125,723

Equalized Assessed Valuation \$5,173,850

Population: 400

Employees:

Full Time: 8

Part Time: 5

Salaries Paid: \$29,130

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$175,688	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$439	\$247	\$190
Revenue Collected During FY 01:	\$103,442	\$99,846	\$93,986
Expenditures During FY 01:	\$90,974	\$91,647	\$84,282
Per Capita Revenue:	\$259	\$194	\$158
Per Capita Expenditures:	\$227	\$179	\$149
Revenues over (under) Expenditures:	\$12,468	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	206.82%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$188,156	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$470	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,509	\$16,292	\$
Total Unreserved Funds:	\$115,647	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$81,402	\$11,802	\$
Per Capita Debt:	\$204	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/200/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Vienna Township		
Unit Code	032/160/01	County:	GRUNDY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,102		
Equalized Assessed Valuation	\$13,505,098		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$28,869	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$102,886	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$103	\$849	\$114
Revenue Collected During FY 01:	\$110,847	\$530,503	\$246,691
Expenditures During FY 01:	\$89,468	\$504,092	\$231,574
Per Capita Revenue:	\$111	\$841	\$96
Per Capita Expenditures:	\$89	\$822	\$86
Revenues over (under) Expenditures:	\$21,379	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	138.89%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$124,265	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$124	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$124,265	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$112,171	\$97,521	\$
Per Capita Debt:	\$112	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

032/160/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Vinegar Hill Township		
Unit Code	043/190/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$91,050		
Equalized Assessed Valuation	\$4,002,734		
Population:	250		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$6,610		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$80,557	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$322	\$247	\$190
Revenue Collected During FY 01:	\$48,287	\$99,846	\$93,986
Expenditures During FY 01:	\$38,113	\$91,647	\$84,282
Per Capita Revenue:	\$193	\$194	\$158
Per Capita Expenditures:	\$152	\$179	\$149
Revenues over (under) Expenditures:	\$10,174	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	238.06%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$90,731	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$363	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,886	\$16,292	\$
Total Unreserved Funds:	\$18,845	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/190/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Viola Township

Unit Code 052/200/01 **County:** LEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$134,314

Equalized Assessed Valuation \$11,157,430

Population: 293

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$42,766

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$135,456	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$462	\$247	\$190
Revenue Collected During FY 01:	\$85,633	\$99,846	\$93,986
Expenditures During FY 01:	\$113,585	\$91,647	\$84,282
Per Capita Revenue:	\$292	\$194	\$158
Per Capita Expenditures:	\$388	\$179	\$149
Revenues over (under) Expenditures:	-\$27,952	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	94.65%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$107,504	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$367	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$107,504	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/200/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Virden Township**

Unit Code **056/250/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$320,000**

Equalized Assessed Valuation **\$29,966,960**

Population: **3,600**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$69,282**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$246,895	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$69	\$849	\$114
Revenue Collected During FY 01:	\$175,379	\$530,503	\$246,691
Expenditures During FY 01:	\$159,870	\$504,092	\$231,574
Per Capita Revenue:	\$49	\$841	\$96
Per Capita Expenditures:	\$44	\$822	\$86
Revenues over (under) Expenditures:	\$15,509	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	164.14%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$262,404	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$73	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$262,404	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/250/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Virgil Township		
Unit Code	045/160/01	County:	KANE
Fiscal Year End:	3/1/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,062		
Equalized Assessed Valuation	\$43,733,045		
Population:	1,947		
Employees:			
Full Time:	8		
Part Time:	10		
Salaries Paid:	\$72,619		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$452,382	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$232	\$849	\$114
Revenue Collected During FY 01:	\$202,391	\$530,503	\$246,691
Expenditures During FY 01:	\$207,009	\$504,092	\$231,574
Per Capita Revenue:	\$104	\$841	\$96
Per Capita Expenditures:	\$106	\$822	\$86
Revenues over (under) Expenditures:	-\$4,618	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	216.30%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$447,764	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$230	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$447,764	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,852	\$97,521	\$
Per Capita Debt:	\$16	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/160/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Virginia Township**

Unit Code **009/110/01** County: **CASS**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$159,415**

Equalized Assessed Valuation **\$15,385,732**

Population: **2,043**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$35,079**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$371,231	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$182	\$247	\$190
Revenue Collected During FY 01:	\$117,337	\$99,846	\$93,986
Expenditures During FY 01:	\$109,296	\$91,647	\$84,282
Per Capita Revenue:	\$57	\$194	\$158
Per Capita Expenditures:	\$53	\$179	\$149
Revenues over (under) Expenditures:	\$8,041	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	347.01%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$379,272	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$186	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$379,272	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/110/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Waddams Township		
Unit Code	089/160/01	County:	STEPHENSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,589		
Equalized Assessed Valuation	\$10,680,669		
Population:	872		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$28,142		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$118,645	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$136	\$247	\$190
Revenue Collected During FY 01:	\$133,682	\$99,846	\$93,986
Expenditures During FY 01:	\$122,104	\$91,647	\$84,282
Per Capita Revenue:	\$153	\$194	\$158
Per Capita Expenditures:	\$140	\$179	\$149
Revenues over (under) Expenditures:	\$11,578	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	106.65%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$130,223	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$149	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$130,223	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/160/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wade Township		
Unit Code	014/140/01	County:	CLINTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,800		
Equalized Assessed Valuation	\$10,640,902		
Population:	1,740		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$38,330		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$120,842	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$69	\$849	\$114
Revenue Collected During FY 01:	\$103,428	\$530,503	\$246,691
Expenditures During FY 01:	\$118,660	\$504,092	\$231,574
Per Capita Revenue:	\$59	\$841	\$96
Per Capita Expenditures:	\$68	\$822	\$86
Revenues over (under) Expenditures:	-\$15,232	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	97.88%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$116,150	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$67	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$116,150	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,838	\$97,521	\$
Per Capita Debt:	\$13	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/140/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wade Township		
Unit Code	040/100/01	County:	JASPER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$480,995		
Equalized Assessed Valuation	\$41,754,444		
Population:	4,734		
Employees:			
Full Time:	5		
Part Time:	13		
Salaries Paid:	\$162,885		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$516,361	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$109	\$849	\$114
Revenue Collected During FY 01:	\$444,140	\$530,503	\$246,691
Expenditures During FY 01:	\$416,032	\$504,092	\$231,574
Per Capita Revenue:	\$94	\$841	\$96
Per Capita Expenditures:	\$88	\$822	\$86
Revenues over (under) Expenditures:	\$28,108	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	130.87%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$544,470	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$115	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$544,470	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/100/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Waldo Township

Unit Code 053/300/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$45,624

Equalized Assessed Valuation \$8,754,452

Population: 259

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$16,084

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,883	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$154	\$247	\$190
Revenue Collected During FY 01:	\$68,767	\$99,846	\$93,986
Expenditures During FY 01:	\$62,574	\$91,647	\$84,282
Per Capita Revenue:	\$266	\$194	\$158
Per Capita Expenditures:	\$242	\$179	\$149
Revenues over (under) Expenditures:	\$6,193	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	74.64%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$46,705	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$180	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$46,381	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,936	\$11,802	\$
Per Capita Debt:	\$92	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/300/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Walker Township**

Unit Code **034/220/01** County: **HANCOCK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$232,423**

Equalized Assessed Valuation **\$4,957,314**

Population: **365**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$21,946**

Blended Component Units

Number Submitted = **1**

Walker Township Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$258,107	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$707	\$849	\$114
Revenue Collected During FY 01:	\$82,081	\$530,503	\$246,691
Expenditures During FY 01:	\$49,548	\$504,092	\$231,574
Per Capita Revenue:	\$225	\$841	\$96
Per Capita Expenditures:	\$136	\$822	\$86
Revenues over (under) Expenditures:	\$32,533	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	586.58%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$290,640	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$796	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$290,640	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/220/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Walkerville Township

Unit Code 031/100/01 **County:** GREENE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$98,118

Equalized Assessed Valuation \$3,690,120

Population: 230

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$25,750

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,469	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$250	\$247	\$190
Revenue Collected During FY 01:	\$56,724	\$99,846	\$93,986
Expenditures During FY 01:	\$55,614	\$91,647	\$84,282
Per Capita Revenue:	\$247	\$194	\$158
Per Capita Expenditures:	\$242	\$179	\$149
Revenues over (under) Expenditures:	\$1,110	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	105.33%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$58,579	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$255	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/100/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Wall Township		
Unit Code	027/120/01	County:	FORD
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$85,850		
Equalized Assessed Valuation	\$6,536,820		
Population:	210		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$28,939		

Blended Component Units

Number Submitted = 1

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$82,892	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$395	\$247	\$190
Revenue Collected During FY 01:	\$109,455	\$99,846	\$93,986
Expenditures During FY 01:	\$62,117	\$91,647	\$84,282
Per Capita Revenue:	\$521	\$194	\$158
Per Capita Expenditures:	\$296	\$179	\$149
Revenues over (under) Expenditures:	\$47,338	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	209.65%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$130,230	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$620	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$130,230	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Wallace Township**

Unit Code **050/360/01** County: **LASALLE**

Fiscal Year End: **3/1/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$132,000**

Equalized Assessed Valuation **\$13,415,171**

Population: **508**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$20,273**

Blended Component Units

Number Submitted = **1**

Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$98,011	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$193	\$247	\$190
Revenue Collected During FY 01:	\$148,167	\$99,846	\$93,986
Expenditures During FY 01:	\$94,750	\$91,647	\$84,282
Per Capita Revenue:	\$292	\$194	\$158
Per Capita Expenditures:	\$187	\$179	\$149
Revenues over (under) Expenditures:	\$53,417	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	159.82%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$151,428	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$298	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$98,011	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/360/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Walnut Township		
Unit Code	006/220/01	County:	BUREAU
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$236,300		
Equalized Assessed Valuation	\$20,902,191		
Population:	1,821		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$26,783		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$354,323	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$195	\$849	\$114
Revenue Collected During FY 01:	\$154,604	\$530,503	\$246,691
Expenditures During FY 01:	\$90,393	\$504,092	\$231,574
Per Capita Revenue:	\$85	\$841	\$96
Per Capita Expenditures:	\$50	\$822	\$86
Revenues over (under) Expenditures:	\$64,211	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	463.02%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$418,534	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$230	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$418,534	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/220/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Walnut Grove Township**

Unit Code **048/210/01** County: **KNOX**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$112,330**

Equalized Assessed Valuation **\$11,885,943**

Population: **824**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$41,003**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$142,974	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$174	\$247	\$190
Revenue Collected During FY 01:	\$184,730	\$99,846	\$93,986
Expenditures During FY 01:	\$162,315	\$91,647	\$84,282
Per Capita Revenue:	\$224	\$194	\$158
Per Capita Expenditures:	\$197	\$179	\$149
Revenues over (under) Expenditures:	\$22,415	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	101.89%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$165,389	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$201	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$165,389	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/210/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Walnut Grove Township**

Unit Code **062/180/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$322,562**

Equalized Assessed Valuation **\$11,799,918**

Population: **501**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$34,666**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$167,354	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$334	\$849	\$114
Revenue Collected During FY 01:	\$127,022	\$530,503	\$246,691
Expenditures During FY 01:	\$130,788	\$504,092	\$231,574
Per Capita Revenue:	\$254	\$841	\$96
Per Capita Expenditures:	\$261	\$822	\$86
Revenues over (under) Expenditures:	-\$3,766	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	125.08%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$163,588	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$327	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,706	\$52,659	\$
Total Unreserved Funds:	\$99,882	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,596	\$97,521	\$
Per Capita Debt:	\$21	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/180/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Walshville Township		
Unit Code	068/170/01	County:	MONTGOMERY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$103,008		
Equalized Assessed Valuation	\$5,065,113		
Population:	365		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$20,355		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$123,936	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$340	\$247	\$190
Revenue Collected During FY 01:	\$84,491	\$99,846	\$93,986
Expenditures During FY 01:	\$73,935	\$91,647	\$84,282
Per Capita Revenue:	\$231	\$194	\$158
Per Capita Expenditures:	\$203	\$179	\$149
Revenues over (under) Expenditures:	\$10,556	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	181.91%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$134,492	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$368	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$134,492	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/170/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Waltham Township**

Unit Code **050/370/01** County: **LASALLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$119,136**

Equalized Assessed Valuation **\$14,834,884**

Population: **5,000**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$18,240**

Blended Component Units

Number Submitted = **1**

Waltham Township Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$110,733	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$22	\$247	\$190
Revenue Collected During FY 01:	\$83,261	\$99,846	\$93,986
Expenditures During FY 01:	\$47,122	\$91,647	\$84,282
Per Capita Revenue:	\$17	\$194	\$158
Per Capita Expenditures:	\$9	\$179	\$149
Revenues over (under) Expenditures:	\$36,139	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	311.68%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$146,872	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$29	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,521	\$16,292	\$
Total Unreserved Funds:	\$33,351	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/370/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Wapella Township**

Unit Code **020/110/01** County: **DEWITT**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$287,685**

Equalized Assessed Valuation **\$15,644,324**

Population: **1,056**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$48,784**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$308,822	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$292	\$849	\$114
Revenue Collected During FY 01:	\$183,281	\$530,503	\$246,691
Expenditures During FY 01:	\$154,646	\$504,092	\$231,574
Per Capita Revenue:	\$174	\$841	\$96
Per Capita Expenditures:	\$146	\$822	\$86
Revenues over (under) Expenditures:	\$28,635	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	218.21%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$337,457	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$320	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$337,457	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/110/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Wards Grove Township**

Unit Code **043/200/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: **\$41,000**

Equalized Assessed Valuation **\$4,682,187**

Population: **350**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$7,294**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,633	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$348	\$247	\$190
Revenue Collected During FY 01:	\$54,560	\$99,846	\$93,986
Expenditures During FY 01:	\$56,937	\$91,647	\$84,282
Per Capita Revenue:	\$156	\$194	\$158
Per Capita Expenditures:	\$163	\$179	\$149
Revenues over (under) Expenditures:	-\$2,377	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	209.45%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$119,256	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$341	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$130,832	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/200/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Warren Township**

Unit Code **043/210/01**

County: **JO DAVIESS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$258,302**

Equalized Assessed Valuation **\$15,721,845**

Population: **1,675**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$42,157**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$129,609	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$77	\$849	\$114
Revenue Collected During FY 01:	\$121,643	\$530,503	\$246,691
Expenditures During FY 01:	\$112,436	\$504,092	\$231,574
Per Capita Revenue:	\$73	\$841	\$96
Per Capita Expenditures:	\$67	\$822	\$86
Revenues over (under) Expenditures:	\$9,207	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	123.46%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$138,816	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$83	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,688	\$52,659	\$
Total Unreserved Funds:	\$50,128	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/210/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Warren Township**

Unit Code **049/140/01** County: **LAKE**

Fiscal Year End: **3/1/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,362,960**

Equalized Assessed Valuation **\$1,343,145,108**

Population: **46,169**

Employees:

Full Time: **41**

Part Time: **44**

Salaries Paid: **\$1,688,855**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,277,394	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$136	\$849	\$114
Revenue Collected During FY 01:	\$6,728,768	\$530,503	\$246,691
Expenditures During FY 01:	\$7,667,038	\$504,092	\$231,574
Per Capita Revenue:	\$146	\$841	\$96
Per Capita Expenditures:	\$166	\$822	\$86
Revenues over (under) Expenditures:	-\$938,270	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	69.64%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$5,339,124	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$116	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$5,339,124	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$900,000	\$97,521	\$
Per Capita Debt:	\$19	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/140/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Warsaw Township

Unit Code 034/230/01 **County:** HANCOCK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$54,900

Equalized Assessed Valuation \$9,475,290

Population: 1,793

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$7,691

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$50,615	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$28	\$247	\$190
Revenue Collected During FY 01:	\$42,517	\$99,846	\$93,986
Expenditures During FY 01:	\$28,243	\$91,647	\$84,282
Per Capita Revenue:	\$24	\$194	\$158
Per Capita Expenditures:	\$16	\$179	\$149
Revenues over (under) Expenditures:	\$14,274	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	229.75%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$64,889	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$36	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$64,889	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/230/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Washington Township		
Unit Code	090/190/01	County:	TAZEWELL
Fiscal Year End:	2/28/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,493,234		
Equalized Assessed Valuation	\$226,869,791		
Population:	19,340		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$196,106		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$750,150	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$39	\$849	\$114
Revenue Collected During FY 01:	\$917,097	\$530,503	\$246,691
Expenditures During FY 01:	\$754,574	\$504,092	\$231,574
Per Capita Revenue:	\$47	\$841	\$96
Per Capita Expenditures:	\$39	\$822	\$86
Revenues over (under) Expenditures:	\$162,523	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	120.95%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$912,673	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$47	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,903	\$52,659	\$
Total Unreserved Funds:	\$824,770	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/190/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Washington Township

Unit Code 008/110/01

County: CARROLL

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,000

Equalized Assessed Valuation \$6,036,875

Population: 381

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$9,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$65,432	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$172	\$247	\$190
Revenue Collected During FY 01:	\$78,211	\$99,846	\$93,986
Expenditures During FY 01:	\$117,088	\$91,647	\$84,282
Per Capita Revenue:	\$205	\$194	\$158
Per Capita Expenditures:	\$307	\$179	\$149
Revenues over (under) Expenditures:	-\$38,877	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	22.68%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$26,555	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$70	\$265	\$206

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$26,555	\$118,940	\$106,743

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$19,111	\$11,802	\$
Per Capita Debt:	\$50	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/110/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Washington Township		
Unit Code	099/190/01	County:	WILL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$609,642		
Equalized Assessed Valuation	\$77,342,929		
Population:	2,500		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$130,796	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$298,102	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$119	\$849	\$114
Revenue Collected During FY 01:	\$455,695	\$530,503	\$246,691
Expenditures During FY 01:	\$709,586	\$504,092	\$231,574
Per Capita Revenue:	\$182	\$841	\$96
Per Capita Expenditures:	\$284	\$822	\$86
Revenues over (under) Expenditures:	-\$253,891	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	34.10%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$241,957	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$97	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$241,957	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$950,000	\$97,521	\$
Per Capita Debt:	\$380	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/190/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Waterford Township**

Unit Code **029/240/01** County: **FULTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,350**

Equalized Assessed Valuation **\$2,502,389**

Population: **188**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,400**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,312	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$310	\$247	\$190
Revenue Collected During FY 01:	\$24,547	\$99,846	\$93,986
Expenditures During FY 01:	\$27,653	\$91,647	\$84,282
Per Capita Revenue:	\$131	\$194	\$158
Per Capita Expenditures:	\$147	\$179	\$149
Revenues over (under) Expenditures:	-\$3,106	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	199.64%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$55,206	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$294	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$55,206	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/240/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Watson Township**

Unit Code **025/140/01**

County: **EFFINGHAM**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$294,834**

Equalized Assessed Valuation **\$23,111,465**

Population: **3,186**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$42,895**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$361,077	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$113	\$849	\$114
Revenue Collected During FY 01:	\$230,928	\$530,503	\$246,691
Expenditures During FY 01:	\$183,750	\$504,092	\$231,574
Per Capita Revenue:	\$72	\$841	\$96
Per Capita Expenditures:	\$58	\$822	\$86
Revenues over (under) Expenditures:	\$47,178	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	222.18%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$408,255	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$128	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$408,255	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/140/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Wauconda Township**

Unit Code **049/150/01**

County: **LAKE**

Fiscal Year End:

2/28/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,903,153

Equalized Assessed Valuation

\$379,151,941

Population:

15,860

Employees:

Full Time:

14

Part Time:

7

Salaries Paid:

\$501,777

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,076,164	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$131	\$849	\$114
Revenue Collected During FY 01:	\$1,530,346	\$530,503	\$246,691
Expenditures During FY 01:	\$1,206,851	\$504,092	\$231,574
Per Capita Revenue:	\$96	\$841	\$96
Per Capita Expenditures:	\$76	\$822	\$86
Revenues over (under) Expenditures:	\$323,495	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	198.84%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$2,399,659	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$151	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,516	\$52,659	\$
Total Unreserved Funds:	\$2,300,143	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/150/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Waukegan Township**

Unit Code **049/160/01** County: **LAKE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,478,060**

Equalized Assessed Valuation **\$790,167,838**

Population: **92,805**

Employees:

Full Time: **45**

Part Time: **30**

Salaries Paid: **\$1,553,932**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$604,736	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$7	\$849	\$114
Revenue Collected During FY 01:	\$3,544,734	\$530,503	\$246,691
Expenditures During FY 01:	\$3,660,632	\$504,092	\$231,574
Per Capita Revenue:	\$38	\$841	\$96
Per Capita Expenditures:	\$39	\$822	\$86
Revenues over (under) Expenditures:	-\$115,898	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	14.82%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$542,438	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$6	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$542,438	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/160/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Wauponsee Township**

Unit Code **032/170/01** County: **GRUNDY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$363,815**

Equalized Assessed Valuation **\$41,624,141**

Population: **2,450**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$58,799**

Blended Component Units

Number Submitted = **1**

Road & Bridge Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$129,504	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$53	\$849	\$114
Revenue Collected During FY 01:	\$302,820	\$530,503	\$246,691
Expenditures During FY 01:	\$176,431	\$504,092	\$231,574
Per Capita Revenue:	\$124	\$841	\$96
Per Capita Expenditures:	\$72	\$822	\$86
Revenues over (under) Expenditures:	\$126,389	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	145.04%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$255,893	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$104	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$209,285	\$52,659	\$
Total Unreserved Funds:	\$46,608	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/170/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wayne Township		
Unit Code	022/070/01	County:	DUPAGE
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,092,556		
Equalized Assessed Valuation	\$1,326,028,856		
Population:	42,000		
Employees:			
Full Time:	15		
Part Time:	3		
Salaries Paid:	\$761,440		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,343,319	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$32	\$849	\$114
Revenue Collected During FY 01:	\$2,552,771	\$530,503	\$246,691
Expenditures During FY 01:	\$2,341,820	\$504,092	\$231,574
Per Capita Revenue:	\$61	\$841	\$96
Per Capita Expenditures:	\$56	\$822	\$86
Revenues over (under) Expenditures:	\$210,951	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	66.37%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$1,554,270	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$37	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$1,554,270	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Waynesville Township		
Unit Code	020/120/01	County:	DEWITT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,894		
Equalized Assessed Valuation	\$9,258,604		
Population:	687		
Employees:			
	Full Time:	1	
	Part Time:	23	
	Salaries Paid:	\$40,763	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$250,748	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$365	\$849	\$114
Revenue Collected During FY 01:	\$192,695	\$530,503	\$246,691
Expenditures During FY 01:	\$175,805	\$504,092	\$231,574
Per Capita Revenue:	\$280	\$841	\$96
Per Capita Expenditures:	\$256	\$822	\$86
Revenues over (under) Expenditures:	\$16,890	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	152.24%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$267,638	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$390	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$267,638	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Webber Township**

Unit Code **041/160/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,750**

Equalized Assessed Valuation **\$11,500,029**

Population: **2,200**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$35,986**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$162,281	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$74	\$247	\$190
Revenue Collected During FY 01:	\$135,482	\$99,846	\$93,986
Expenditures During FY 01:	\$93,149	\$91,647	\$84,282
Per Capita Revenue:	\$62	\$194	\$158
Per Capita Expenditures:	\$42	\$179	\$149
Revenues over (under) Expenditures:	\$42,333	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	237.22%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$220,972	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$100	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$220,972	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$88,738	\$11,802	\$
Per Capita Debt:	\$40	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/160/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Weller Township**

Unit Code **037/210/01** **County:** **HENRY**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,244**

Equalized Assessed Valuation **\$9,438,448**

Population: **474**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$34,302**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,955	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$228	\$247	\$190
Revenue Collected During FY 01:	\$111,653	\$99,846	\$93,986
Expenditures During FY 01:	\$99,520	\$91,647	\$84,282
Per Capita Revenue:	\$236	\$194	\$158
Per Capita Expenditures:	\$210	\$179	\$149
Revenues over (under) Expenditures:	\$12,133	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	120.67%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$120,088	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$253	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$120,088	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/210/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Wesley Township**

Unit Code **099/200/01** County: **WILL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,107**

Equalized Assessed Valuation **\$32,221,598**

Population: **2,970**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$35,250**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$91,922	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$31	\$247	\$190
Revenue Collected During FY 01:	\$132,936	\$99,846	\$93,986
Expenditures During FY 01:	\$109,638	\$91,647	\$84,282
Per Capita Revenue:	\$45	\$194	\$158
Per Capita Expenditures:	\$37	\$179	\$149
Revenues over (under) Expenditures:	\$23,298	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	105.09%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$115,220	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$39	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,305	\$16,292	\$
Total Unreserved Funds:	\$60,915	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/200/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **West Township**

Unit Code **064/290/01** County: **MCLEAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,000**

Equalized Assessed Valuation **\$13,331,367**

Population: **266**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$45,555**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$123,348	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$464	\$247	\$190
Revenue Collected During FY 01:	\$123,682	\$99,846	\$93,986
Expenditures During FY 01:	\$146,876	\$91,647	\$84,282
Per Capita Revenue:	\$465	\$194	\$158
Per Capita Expenditures:	\$552	\$179	\$149
Revenues over (under) Expenditures:	-\$23,194	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	68.19%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$100,154	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$377	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$100,154	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/290/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name West Township

Unit Code 025/150/01 **County:** EFFINGHAM

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: \$195,278

Equalized Assessed Valuation \$5,548,178

Population: 480

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$25,269

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$117,834	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$245	\$247	\$190
Revenue Collected During FY 01:	\$114,680	\$99,846	\$93,986
Expenditures During FY 01:	\$82,516	\$91,647	\$84,282
Per Capita Revenue:	\$239	\$194	\$158
Per Capita Expenditures:	\$172	\$179	\$149
Revenues over (under) Expenditures:	\$32,164	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	181.78%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$149,998	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$312	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$149,997	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/150/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **West Deerfield Township and Road & Bridge**

Unit Code **049/170/01** County: **LAKE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$676,393**

Equalized Assessed Valuation **\$1,468,713,236**

Population: **30,000**

Employees:

Full Time:	6
Part Time:	4
Salaries Paid:	\$257,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$511,492	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$17	\$849	\$114
Revenue Collected During FY 01:	\$498,078	\$530,503	\$246,691
Expenditures During FY 01:	\$451,534	\$504,092	\$231,574
Per Capita Revenue:	\$17	\$841	\$96
Per Capita Expenditures:	\$15	\$822	\$86
Revenues over (under) Expenditures:	\$46,544	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	123.59%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$558,036	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$19	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$558,036	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/170/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **West Galena Township**

Unit Code **043/220/01**

County: **JO DAVIESS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$500,649**

Equalized Assessed Valuation **\$58,517,715**

Population: **3,600**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$53,220**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$86,802	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$24	\$849	\$114
Revenue Collected During FY 01:	\$478,872	\$530,503	\$246,691
Expenditures During FY 01:	\$484,924	\$504,092	\$231,574
Per Capita Revenue:	\$133	\$841	\$96
Per Capita Expenditures:	\$135	\$822	\$86
Revenues over (under) Expenditures:	-\$6,052	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	16.65%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$80,750	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$22	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$78,184	\$52,659	\$
Total Unreserved Funds:	\$2,566	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$576,801	\$97,521	\$
Per Capita Debt:	\$160	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/220/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	West Jersey Township		
Unit Code	087/080/01	County:	STARK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,245		
Equalized Assessed Valuation	\$9,147,729		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$22,071	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,640	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$165	\$247	\$190
Revenue Collected During FY 01:	\$103,595	\$99,846	\$93,986
Expenditures During FY 01:	\$93,906	\$91,647	\$84,282
Per Capita Revenue:	\$296	\$194	\$158
Per Capita Expenditures:	\$268	\$179	\$149
Revenues over (under) Expenditures:	\$9,689	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	71.70%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$67,329	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$192	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$67,329	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/080/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	West Lincoln Township		
Unit Code	054/170/01	County:	LOGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,850		
Equalized Assessed Valuation	\$84,265,830		
Population:	8,042		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$66,596		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$614,637	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$76	\$849	\$114
Revenue Collected During FY 01:	\$206,060	\$530,503	\$246,691
Expenditures During FY 01:	\$169,974	\$504,092	\$231,574
Per Capita Revenue:	\$26	\$841	\$96
Per Capita Expenditures:	\$21	\$822	\$86
Revenues over (under) Expenditures:	\$36,086	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	391.96%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$666,223	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$83	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$666,223	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/170/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **West Peoria Township**

Unit Code **072/200/01** County: **PEORIA**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,340**

Equalized Assessed Valuation **\$37,165,971**

Population: **5,309**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$47,322**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$264,353	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$50	\$849	\$114
Revenue Collected During FY 01:	\$107,851	\$530,503	\$246,691
Expenditures During FY 01:	\$110,265	\$504,092	\$231,574
Per Capita Revenue:	\$20	\$841	\$96
Per Capita Expenditures:	\$21	\$822	\$86
Revenues over (under) Expenditures:	-\$2,414	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	237.55%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$261,939	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$49	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$261,939	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

072/200/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **West Point Township**

Unit Code **089/170/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$390,135**

Equalized Assessed Valuation **\$39,106,313**

Population: **2,887**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$52,367**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$312,905	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$108	\$849	\$114
Revenue Collected During FY 01:	\$251,092	\$530,503	\$246,691
Expenditures During FY 01:	\$343,699	\$504,092	\$231,574
Per Capita Revenue:	\$87	\$841	\$96
Per Capita Expenditures:	\$119	\$822	\$86
Revenues over (under) Expenditures:	-\$92,607	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	64.10%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$220,298	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$76	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$220,298	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/170/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Western Township		
Unit Code	037/220/01	County:	HENRY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$455,216		
Equalized Assessed Valuation	\$37,280,084		
Population:	3,121		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$44,589	

Blended Component Units

Number Submitted = 6

CEMETERY
EQUIPMENT & BUILDING
GENERAL ASSISTANCE
JOINT BRIDGE
PERMANENT ROAD
ROAD 7 BRIDGE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$246,602	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$79	\$849	\$114
Revenue Collected During FY 01:	\$224,409	\$530,503	\$246,691
Expenditures During FY 01:	\$136,166	\$504,092	\$231,574
Per Capita Revenue:	\$72	\$841	\$96
Per Capita Expenditures:	\$44	\$822	\$86
Revenues over (under) Expenditures:	\$88,243	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	245.91%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$334,845	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$107	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$334,845	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/220/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Western Mound Township**

Unit Code **056/260/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,374**

Equalized Assessed Valuation **\$4,301,367**

Population: **270**

Employees:

Full Time: **9**

Part Time:

Salaries Paid: **\$14,430**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,586	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$450	\$247	\$190
Revenue Collected During FY 01:	\$76,453	\$99,846	\$93,986
Expenditures During FY 01:	\$67,878	\$91,647	\$84,282
Per Capita Revenue:	\$283	\$194	\$158
Per Capita Expenditures:	\$251	\$179	\$149
Revenues over (under) Expenditures:	\$8,575	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	191.76%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$130,161	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$482	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$130,161	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/260/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Westfield Township		
Unit Code	006/230/01	County:	BUREAU
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,950		
Equalized Assessed Valuation	\$15,993,167		
Population:	1,024		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$50,355	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$379,661	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$371	\$849	\$114
Revenue Collected During FY 01:	\$153,210	\$530,503	\$246,691
Expenditures During FY 01:	\$151,296	\$504,092	\$231,574
Per Capita Revenue:	\$150	\$841	\$96
Per Capita Expenditures:	\$148	\$822	\$86
Revenues over (under) Expenditures:	\$1,914	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	252.20%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$381,575	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$373	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$381,575	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$60,000	\$97,521	\$
Per Capita Debt:	\$59	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

006/230/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Wethersfield Township**

Unit Code **037/230/01** County: **HENRY**

Fiscal Year End: **3/1/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$320,300**

Equalized Assessed Valuation **\$41,349,002**

Population: **6,582**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$53,590**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$319,064	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$48	\$849	\$114
Revenue Collected During FY 01:	\$209,949	\$530,503	\$246,691
Expenditures During FY 01:	\$246,496	\$504,092	\$231,574
Per Capita Revenue:	\$32	\$841	\$96
Per Capita Expenditures:	\$37	\$822	\$86
Revenues over (under) Expenditures:	-\$36,547	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	114.61%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$282,517	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$43	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$282,517	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/230/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Wheatfield Township**

Unit Code **014/150/01** County: **CLINTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$144,000**

Equalized Assessed Valuation **\$5,393,045**

Population: **546**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$22,291**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$109,115	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$200	\$247	\$190
Revenue Collected During FY 01:	\$74,446	\$99,846	\$93,986
Expenditures During FY 01:	\$39,334	\$91,647	\$84,282
Per Capita Revenue:	\$136	\$194	\$158
Per Capita Expenditures:	\$72	\$179	\$149
Revenues over (under) Expenditures:	\$35,112	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	366.67%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$144,227	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$264	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$144,227	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/150/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Wheatland Township**

Unit Code **006/240/01** County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,100**

Equalized Assessed Valuation **\$4,415,770**

Population: **153**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$8,090**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$215,143	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$1,406	\$247	\$190
Revenue Collected During FY 01:	\$50,203	\$99,846	\$93,986
Expenditures During FY 01:	\$27,698	\$91,647	\$84,282
Per Capita Revenue:	\$328	\$194	\$158
Per Capita Expenditures:	\$181	\$179	\$149
Revenues over (under) Expenditures:	\$22,505	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	858.00%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$237,648	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$1,553	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$237,648	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/240/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/210/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Wheatland Township**

Unit Code **026/190/01** County: **FAYETTE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,036**

Equalized Assessed Valuation **\$3,467,273**

Population: **510**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$22,872**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$96,215	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$189	\$247	\$190
Revenue Collected During FY 01:	\$68,100	\$99,846	\$93,986
Expenditures During FY 01:	\$63,782	\$91,647	\$84,282
Per Capita Revenue:	\$134	\$194	\$158
Per Capita Expenditures:	\$125	\$179	\$149
Revenues over (under) Expenditures:	\$4,318	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	161.98%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$103,311	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$203	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,156	\$16,292	\$
Total Unreserved Funds:	\$94,155	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/190/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wheeling Township		
Unit Code	016/280/01	County:	COOK
Fiscal Year End:	2/28/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,068,689		
Equalized Assessed Valuation	\$3,245,719,682		
Population:	150,000		
Employees:			
Full Time:	11		
Part Time:	27		
Salaries Paid:	\$605,794		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,596,667	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$44	\$849	\$114
Revenue Collected During FY 01:	\$3,272,482	\$530,503	\$246,691
Expenditures During FY 01:	\$2,709,871	\$504,092	\$231,574
Per Capita Revenue:	\$22	\$841	\$96
Per Capita Expenditures:	\$18	\$822	\$86
Revenues over (under) Expenditures:	\$562,611	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	264.19%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$7,159,278	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$48	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,022	\$52,659	\$
Total Unreserved Funds:	\$7,136,256	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

016/280/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **White Hall Township**

Unit Code **031/110/01** County: **GREENE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$224,880**

Equalized Assessed Valuation **\$21,484,643**

Population: **3,200**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$64,633**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$221,918	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$69	\$849	\$114
Revenue Collected During FY 01:	\$167,014	\$530,503	\$246,691
Expenditures During FY 01:	\$151,806	\$504,092	\$231,574
Per Capita Revenue:	\$52	\$841	\$96
Per Capita Expenditures:	\$47	\$822	\$86
Revenues over (under) Expenditures:	\$15,208	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	156.20%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$237,126	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$74	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$237,126	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,447	\$97,521	\$
Per Capita Debt:	\$1	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

031/110/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **White Oak Township**

Unit Code **064/300/01** County: **MCLEAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$138,640**

Equalized Assessed Valuation **\$12,306,107**

Population: **920**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$168,763	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$183	\$247	\$190
Revenue Collected During FY 01:	\$103,064	\$99,846	\$93,986
Expenditures During FY 01:	\$67,473	\$91,647	\$84,282
Per Capita Revenue:	\$112	\$194	\$158
Per Capita Expenditures:	\$73	\$179	\$149
Revenues over (under) Expenditures:	\$35,591	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	302.87%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$204,354	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$222	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$204,354	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/300/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **White Rock Township**

Unit Code **071/240/01**

County: **OGLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,707**

Equalized Assessed Valuation **\$13,711,963**

Population: **835**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$30,364**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$191,128	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$229	\$849	\$114
Revenue Collected During FY 01:	\$117,231	\$530,503	\$246,691
Expenditures During FY 01:	\$157,788	\$504,092	\$231,574
Per Capita Revenue:	\$140	\$841	\$96
Per Capita Expenditures:	\$189	\$822	\$86
Revenues over (under) Expenditures:	-\$40,557	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	95.43%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$150,571	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$180	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$150,571	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/240/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Whitefield Township**

Unit Code **059/120/01** County: **MARSHALL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,700**

Equalized Assessed Valuation **\$8,476,235**

Population: **376**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$22,432**

Blended Component Units

Number Submitted = 2

Road & Bridge

whitefield township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$70,410	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$187	\$247	\$190
Revenue Collected During FY 01:	\$81,912	\$99,846	\$93,986
Expenditures During FY 01:	\$86,954	\$91,647	\$84,282
Per Capita Revenue:	\$218	\$194	\$158
Per Capita Expenditures:	\$231	\$179	\$149
Revenues over (under) Expenditures:	-\$5,042	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	75.18%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$65,368	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$174	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,650	\$16,292	\$
Total Unreserved Funds:	\$44,719	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/120/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Whitley Township**

Unit Code **070/080/01**

County: **MOULTRIE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,697**

Equalized Assessed Valuation **\$12,550,702**

Population: **681**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$42,753**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$324,609	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$477	\$247	\$190
Revenue Collected During FY 01:	\$110,147	\$99,846	\$93,986
Expenditures During FY 01:	\$167,697	\$91,647	\$84,282
Per Capita Revenue:	\$162	\$194	\$158
Per Capita Expenditures:	\$246	\$179	\$149
Revenues over (under) Expenditures:	-\$57,550	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	159.25%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$267,059	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$392	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$234,240	\$16,292	\$
Total Unreserved Funds:	\$	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/080/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Whitmore Township		
Unit Code	055/170/01	County:	MACON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,764		
Equalized Assessed Valuation	\$48,495,706		
Population:	4,741		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$110,543	

Blended Component Units
<p>Number Submitted = 2</p> <p>Cemetery</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$554,612	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$117	\$849	\$114
Revenue Collected During FY 01:	\$343,337	\$530,503	\$246,691
Expenditures During FY 01:	\$371,191	\$504,092	\$231,574
Per Capita Revenue:	\$72	\$841	\$96
Per Capita Expenditures:	\$78	\$822	\$86
Revenues over (under) Expenditures:	-\$27,854	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	141.91%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$526,758	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$111	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$526,752	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$115,928	\$97,521	\$
Per Capita Debt:	\$24	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/170/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wilberton Township

Unit Code 026/200/01 **County:** FAYETTE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$128,891

Equalized Assessed Valuation \$3,259,622

Population: 950

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$21,763

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,465	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$57	\$247	\$190
Revenue Collected During FY 01:	\$97,256	\$99,846	\$93,986
Expenditures During FY 01:	\$77,543	\$91,647	\$84,282
Per Capita Revenue:	\$102	\$194	\$158
Per Capita Expenditures:	\$82	\$179	\$149
Revenues over (under) Expenditures:	\$19,713	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	95.66%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$74,178	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$78	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,945	\$16,292	\$
Total Unreserved Funds:	\$60,233	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/200/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Wilcox Township		
Unit Code	034/240/01	County:	HANCOCK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$46,949		
Equalized Assessed Valuation	\$2,795,475		
Population:	164		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$16,795	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$50,915	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$310	\$247	\$190
Revenue Collected During FY 01:	\$50,589	\$99,846	\$93,986
Expenditures During FY 01:	\$33,107	\$91,647	\$84,282
Per Capita Revenue:	\$308	\$194	\$158
Per Capita Expenditures:	\$202	\$179	\$149
Revenues over (under) Expenditures:	\$17,482	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	202.79%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$67,137	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$409	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,215	\$16,292	\$
Total Unreserved Funds:	\$40,922	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

034/240/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Will Township**

Unit Code **099/220/01**

County: **WILL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$372,110**

Equalized Assessed Valuation **\$32,526,682**

Population: **1,568**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$66,424**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$254,366	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$162	\$849	\$114
Revenue Collected During FY 01:	\$248,963	\$530,503	\$246,691
Expenditures During FY 01:	\$311,292	\$504,092	\$231,574
Per Capita Revenue:	\$159	\$841	\$96
Per Capita Expenditures:	\$199	\$822	\$86
Revenues over (under) Expenditures:	-\$62,329	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	89.30%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$277,973	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$177	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$277,973	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$45,000	\$97,521	\$
Per Capita Debt:	\$29	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/220/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Williams Township		
Unit Code	083/260/01	County:	SANGAMON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,800		
Equalized Assessed Valuation	\$44,913,266		
Population:	3,310		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid:	\$98,045		

Blended Component Units

Number Submitted = 1

road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$370,029	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$112	\$849	\$114
Revenue Collected During FY 01:	\$337,740	\$530,503	\$246,691
Expenditures During FY 01:	\$274,648	\$504,092	\$231,574
Per Capita Revenue:	\$102	\$841	\$96
Per Capita Expenditures:	\$83	\$822	\$86
Revenues over (under) Expenditures:	\$63,092	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	157.70%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$433,121	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$131	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$433,121	\$52,659	\$
Total Unreserved Funds:	\$	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$36,297	\$97,521	\$
Per Capita Debt:	\$11	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/260/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Willow Branch Township**

Unit Code **074/080/01** County: **PIATT**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$609,950**

Equalized Assessed Valuation **\$2,179,005**

Population: **716**

Employees:

Full Time: **2**

Part Time: **22**

Salaries Paid: **\$87,868**

Blended Component Units

Number Submitted = **2**

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$360,447	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$503	\$849	\$114
Revenue Collected During FY 01:	\$337,618	\$530,503	\$246,691
Expenditures During FY 01:	\$341,355	\$504,092	\$231,574
Per Capita Revenue:	\$472	\$841	\$96
Per Capita Expenditures:	\$477	\$822	\$86
Revenues over (under) Expenditures:	-\$3,737	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	104.50%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$356,710	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$498	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$361,710	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/080/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Willow Creek Township**

Unit Code **052/210/01** County: **LEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,430**

Equalized Assessed Valuation **\$15,430,490**

Population: **680**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$32,478**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$212,942	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$313	\$247	\$190
Revenue Collected During FY 01:	\$121,934	\$99,846	\$93,986
Expenditures During FY 01:	\$107,389	\$91,647	\$84,282
Per Capita Revenue:	\$179	\$194	\$158
Per Capita Expenditures:	\$158	\$179	\$149
Revenues over (under) Expenditures:	\$14,545	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	210.34%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$225,885	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$332	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$339	\$16,292	\$
Total Unreserved Funds:	\$225,546	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$36,832	\$11,802	\$
Per Capita Debt:	\$54	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/210/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Willow Hill Township**

Unit Code **040/110/01** County: **JASPER**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,800**

Equalized Assessed Valuation **\$5,534,733**

Population: **700**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$36,801**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$81,458	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$116	\$247	\$190
Revenue Collected During FY 01:	\$138,518	\$99,846	\$93,986
Expenditures During FY 01:	\$144,065	\$91,647	\$84,282
Per Capita Revenue:	\$198	\$194	\$158
Per Capita Expenditures:	\$206	\$179	\$149
Revenues over (under) Expenditures:	-\$5,547	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	64.72%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$93,246	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$133	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$93,246	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$58,899	\$11,802	\$
Per Capita Debt:	\$84	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/110/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Wilmington Township**

Unit Code **099/230/01** County: **WILL**

Fiscal Year End: **2/28/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$364,114**

Equalized Assessed Valuation **\$90,661,194**

Population: **6,050**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$65,796**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$206,030	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$34	\$849	\$114
Revenue Collected During FY 01:	\$208,418	\$530,503	\$246,691
Expenditures During FY 01:	\$250,892	\$504,092	\$231,574
Per Capita Revenue:	\$34	\$841	\$96
Per Capita Expenditures:	\$41	\$822	\$86
Revenues over (under) Expenditures:	-\$42,474	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	65.19%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$163,556	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$27	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$163,556	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/230/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Wilson Township		
Unit Code	020/130/01	County:	DEWITT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,355		
Equalized Assessed Valuation	\$7,297,523		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$11,525	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$86,913	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$561	\$247	\$190
Revenue Collected During FY 01:	\$70,554	\$99,846	\$93,986
Expenditures During FY 01:	\$82,991	\$91,647	\$84,282
Per Capita Revenue:	\$455	\$194	\$158
Per Capita Expenditures:	\$535	\$179	\$149
Revenues over (under) Expenditures:	-\$12,437	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	89.74%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$74,476	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$480	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$74,476	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$38,919	\$11,802	\$
Per Capita Debt:	\$251	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/130/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wilton Township		
Unit Code	099/240/01	County:	WILL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$236,357		
Equalized Assessed Valuation	\$159,879,150		
Population:	800		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$26,915	

Blended Component Units

Number Submitted = 2

Community Building

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$182,634	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$228	\$849	\$114
Revenue Collected During FY 01:	\$132,327	\$530,503	\$246,691
Expenditures During FY 01:	\$146,809	\$504,092	\$231,574
Per Capita Revenue:	\$165	\$841	\$96
Per Capita Expenditures:	\$184	\$822	\$86
Revenues over (under) Expenditures:	-\$14,482	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	114.54%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$168,152	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$210	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$168,152	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$136,093	\$97,521	\$
Per Capita Debt:	\$170	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/240/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Windsor Township**

Unit Code **086/240/01** County: **SHELBY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,075**

Equalized Assessed Valuation **\$12,828,003**

Population: **1,449**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$27,680**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$105,234	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$73	\$247	\$190
Revenue Collected During FY 01:	\$146,867	\$99,846	\$93,986
Expenditures During FY 01:	\$119,978	\$91,647	\$84,282
Per Capita Revenue:	\$101	\$194	\$158
Per Capita Expenditures:	\$83	\$179	\$149
Revenues over (under) Expenditures:	\$26,889	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	107.25%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$128,682	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$89	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,347	\$16,292	\$
Total Unreserved Funds:	\$124,335	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$99,831	\$11,802	\$
Per Capita Debt:	\$69	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

086/240/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$1,178	\$181	\$
Expenditures During FY 01:	\$2,908	\$148	\$
Per Capita Revenue:	\$1	\$	\$
Per Capita Expenditures:	\$2	\$	\$
Operating Income (loss):	-\$1,730	\$33	\$
Ratio of Retained Earnings to Expenditures:	58.73%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$1,708	\$291	\$
Per Capita Ending Retained Earnings:	\$1	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Winfield Township		
Unit Code	022/080/01	County:	DUPAGE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,166,250		
Equalized Assessed Valuation	\$778,117,420		
Population:	45,000		
Employees:			
Full Time:	16		
Part Time:			
Salaries Paid:	\$758,784		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,178,389	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$26	\$849	\$114
Revenue Collected During FY 01:	\$2,001,859	\$530,503	\$246,691
Expenditures During FY 01:	\$1,828,285	\$504,092	\$231,574
Per Capita Revenue:	\$44	\$841	\$96
Per Capita Expenditures:	\$41	\$822	\$86
Revenues over (under) Expenditures:	\$173,574	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	73.95%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$1,351,963	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$30	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$1,351,963	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/080/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Winnebago Township**

Unit Code **101/140/01**

County: **WINNEBAGO**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$555,561**

Equalized Assessed Valuation **\$69,282,723**

Population: **5,142**

Employees:

Full Time: **1**

Part Time: **21**

Salaries Paid: **\$83,244**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$422,212	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$82	\$849	\$114
Revenue Collected During FY 01:	\$254,450	\$530,503	\$246,691
Expenditures During FY 01:	\$217,924	\$504,092	\$231,574
Per Capita Revenue:	\$49	\$841	\$96
Per Capita Expenditures:	\$42	\$822	\$86
Revenues over (under) Expenditures:	\$36,526	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	210.50%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$458,738	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$89	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$458,738	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/140/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Winslow Township

Unit Code 089/180/01 County: STEPHENSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$177,276

Equalized Assessed Valuation \$8,307,609

Population: 720

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$28,000

Blended Component Units

Number Submitted = 2

Building & Equipment

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$63,945	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$89	\$247	\$190
Revenue Collected During FY 01:	\$179,507	\$99,846	\$93,986
Expenditures During FY 01:	\$191,600	\$91,647	\$84,282
Per Capita Revenue:	\$249	\$194	\$158
Per Capita Expenditures:	\$266	\$179	\$149
Revenues over (under) Expenditures:	-\$12,093	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	27.06%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$51,852	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$72	\$265	\$206

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$51,852	\$118,940	\$106,743

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/180/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Witt Township**

Unit Code **068/180/01** County: **MONTGOMERY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,800**

Equalized Assessed Valuation **\$6,944,475**

Population: **1,247**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$39,086**

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$213,415	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$171	\$849	\$114
Revenue Collected During FY 01:	\$123,000	\$530,503	\$246,691
Expenditures During FY 01:	\$129,172	\$504,092	\$231,574
Per Capita Revenue:	\$99	\$841	\$96
Per Capita Expenditures:	\$104	\$822	\$86
Revenues over (under) Expenditures:	-\$6,172	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	160.44%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$207,243	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$166	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$207,243	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,000	\$97,521	\$
Per Capita Debt:	\$6	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/180/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wood River Township		
Unit Code	057/240/01	County:	MADISON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,032,450		
Equalized Assessed Valuation	\$340,510,337		
Population:	38,000		
Employees:			
Full Time:	25		
Part Time:	7		
Salaries Paid:	\$845,866		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,199,504	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$32	\$849	\$114
Revenue Collected During FY 01:	\$1,742,947	\$530,503	\$246,691
Expenditures During FY 01:	\$1,724,889	\$504,092	\$231,574
Per Capita Revenue:	\$46	\$841	\$96
Per Capita Expenditures:	\$45	\$822	\$86
Revenues over (under) Expenditures:	\$18,058	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	70.59%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$1,217,562	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$32	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$1,217,562	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$52,868	\$97,521	\$
Per Capita Debt:	\$1	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/240/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$198,406	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$5	\$1	\$
Revenue Collected During FY 01:	\$180,951	\$7,031	\$
Expenditures During FY 01:	\$166,426	\$6,502	\$
Per Capita Revenue:	\$5	\$	\$
Per Capita Expenditures:	\$4	\$	\$
Operating Income (loss):	\$14,525	\$529	\$
Ratio of Retained Earnings to Expenditures:	127.94%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$212,931	\$20,549	\$
Per Capita Ending Retained Earnings:	\$6	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Woodbine Township**

Unit Code **043/230/01**

County: **JO DAVIESS**

Fiscal Year End: **3/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$296,160**

Equalized Assessed Valuation **\$9,324,197**

Population: **622**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$38,944**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,803	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$260	\$849	\$114
Revenue Collected During FY 01:	\$183,386	\$530,503	\$246,691
Expenditures During FY 01:	\$232,750	\$504,092	\$231,574
Per Capita Revenue:	\$295	\$841	\$96
Per Capita Expenditures:	\$374	\$822	\$86
Revenues over (under) Expenditures:	-\$49,364	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	48.31%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$112,439	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$181	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$112,439	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/230/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Woodbury Township**

Unit Code **018/080/01** County: **CUMBERLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$126,525**

Equalized Assessed Valuation **\$4,300,000**

Population: **684**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$20,978**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$149,831	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$219	\$247	\$190
Revenue Collected During FY 01:	\$84,102	\$99,846	\$93,986
Expenditures During FY 01:	\$64,054	\$91,647	\$84,282
Per Capita Revenue:	\$123	\$194	\$158
Per Capita Expenditures:	\$94	\$179	\$149
Revenues over (under) Expenditures:	\$20,048	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	265.21%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$169,879	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$248	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$169,881	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,456	\$11,802	\$
Per Capita Debt:	\$33	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/080/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Woodland Township**

Unit Code **008/120/01** County: **CARROLL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,454**

Equalized Assessed Valuation **\$4,991,372**

Population: **376**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$14,017**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$86,948	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$231	\$247	\$190
Revenue Collected During FY 01:	\$76,630	\$99,846	\$93,986
Expenditures During FY 01:	\$60,810	\$91,647	\$84,282
Per Capita Revenue:	\$204	\$194	\$158
Per Capita Expenditures:	\$162	\$179	\$149
Revenues over (under) Expenditures:	\$15,820	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	169.00%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$102,768	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$273	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$102,768	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/120/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Woodland Township		
Unit Code	029/250/01	County:	FULTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$61,338		
Equalized Assessed Valuation	\$4,224,328		
Population:	423		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$21,889	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,756	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$129	\$247	\$190
Revenue Collected During FY 01:	\$74,884	\$99,846	\$93,986
Expenditures During FY 01:	\$68,678	\$91,647	\$84,282
Per Capita Revenue:	\$177	\$194	\$158
Per Capita Expenditures:	\$162	\$179	\$149
Revenues over (under) Expenditures:	\$6,206	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	88.76%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$60,962	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$144	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$44,658	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/250/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Woodside Township**

Unit Code **083/270/01**

County: **SANGAMON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,256,400**

Equalized Assessed Valuation **\$189,397,939**

Population: **22,100**

Employees:

Full Time: **7**

Part Time: **13**

Salaries Paid: **\$140,634**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,323,477	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$60	\$849	\$114
Revenue Collected During FY 01:	\$823,980	\$530,503	\$246,691
Expenditures During FY 01:	\$720,990	\$504,092	\$231,574
Per Capita Revenue:	\$37	\$841	\$96
Per Capita Expenditures:	\$33	\$822	\$86
Revenues over (under) Expenditures:	\$102,990	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	197.85%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$1,426,467	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$65	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$1,426,467	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/270/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Woodstock Township

Unit Code 084/130/01 **County:** SCHUYLER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$63,220

Equalized Assessed Valuation \$3,373,743

Population: 313

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$19,522

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$131,741	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$421	\$247	\$190
Revenue Collected During FY 01:	\$58,382	\$99,846	\$93,986
Expenditures During FY 01:	\$63,192	\$91,647	\$84,282
Per Capita Revenue:	\$187	\$194	\$158
Per Capita Expenditures:	\$202	\$179	\$149
Revenues over (under) Expenditures:	-\$4,810	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	200.87%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$126,931	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$406	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,459	\$16,292	\$
Total Unreserved Funds:	\$111,472	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/130/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Woodville Township		
Unit Code	031/120/01	County:	GREENE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,415		
Equalized Assessed Valuation	\$4,643,780		
Population:	301		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$34,702		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$103,976	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$345	\$247	\$190
Revenue Collected During FY 01:	\$93,324	\$99,846	\$93,986
Expenditures During FY 01:	\$87,715	\$91,647	\$84,282
Per Capita Revenue:	\$310	\$194	\$158
Per Capita Expenditures:	\$291	\$179	\$149
Revenues over (under) Expenditures:	\$5,609	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	127.07%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$111,458	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$370	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$111,458	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$36,568	\$11,802	\$
Per Capita Debt:	\$121	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/120/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Woosung Township**

Unit Code **071/250/01** County: **OGLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,017**

Equalized Assessed Valuation **\$7,328,797**

Population: **345**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$4,650**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,139	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$76	\$247	\$190
Revenue Collected During FY 01:	\$30,548	\$99,846	\$93,986
Expenditures During FY 01:	\$21,893	\$91,647	\$84,282
Per Capita Revenue:	\$89	\$194	\$158
Per Capita Expenditures:	\$63	\$179	\$149
Revenues over (under) Expenditures:	\$8,655	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	158.93%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$34,794	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$101	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$34,794	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/250/01

Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Worth Township**

Unit Code **102/170/01** County: **WOODFORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$878,217**

Equalized Assessed Valuation **\$112,756,210**

Population: **7,300**

Employees:

Full Time:	4
Part Time:	8
Salaries Paid:	\$144,560

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$521,493	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$71	\$849	\$114
Revenue Collected During FY 01:	\$637,944	\$530,503	\$246,691
Expenditures During FY 01:	\$441,697	\$504,092	\$231,574
Per Capita Revenue:	\$87	\$841	\$96
Per Capita Expenditures:	\$61	\$822	\$86
Revenues over (under) Expenditures:	\$196,247	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	162.50%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$717,740	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$98	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$717,740	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/170/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Worth Township		
Unit Code	016/290/01	County:	COOK
Fiscal Year End:	2/28/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,754,263		
Equalized Assessed Valuation	\$2,191,760,954		
Population:	157,000		
Employees:			
Full Time:	30		
Part Time:	21		
Salaries Paid:	\$910,305		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,684,257	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$17	\$849	\$114
Revenue Collected During FY 01:	\$2,993,993	\$530,503	\$246,691
Expenditures During FY 01:	\$2,718,537	\$504,092	\$231,574
Per Capita Revenue:	\$19	\$841	\$96
Per Capita Expenditures:	\$17	\$822	\$86
Revenues over (under) Expenditures:	\$275,456	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	108.87%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$2,959,713	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$19	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$2,959,713	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/290/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Wrights Township		
Unit Code	031/130/01	County:	GREENE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$99,095		
Equalized Assessed Valuation	\$7,817,640		
Population:	346		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$28,292	

Blended Component Units

Number Submitted = 3

Road & Bridge
Special Bridge
Special Gravel

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,639	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$129	\$247	\$190
Revenue Collected During FY 01:	\$78,586	\$99,846	\$93,986
Expenditures During FY 01:	\$84,975	\$91,647	\$84,282
Per Capita Revenue:	\$227	\$194	\$158
Per Capita Expenditures:	\$246	\$179	\$149
Revenues over (under) Expenditures:	-\$6,389	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	45.01%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$38,250	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$111	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,801	\$16,292	\$
Total Unreserved Funds:	\$22,449	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/130/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Wyanet Township**

Unit Code **006/250/01** County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$369,225**

Equalized Assessed Valuation **\$14,510,979**

Population: **1,348**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$40,811**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$303,708	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$225	\$849	\$114
Revenue Collected During FY 01:	\$227,514	\$530,503	\$246,691
Expenditures During FY 01:	\$180,735	\$504,092	\$231,574
Per Capita Revenue:	\$169	\$841	\$96
Per Capita Expenditures:	\$134	\$822	\$86
Revenues over (under) Expenditures:	\$46,779	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	193.92%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$350,488	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$260	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$350,488	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,000	\$97,521	\$
Per Capita Debt:	\$13	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/250/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Wyoming Township		
Unit Code	052/220/01	County:	LEE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,003		
Equalized Assessed Valuation	\$20,938,732		
Population:	1,236		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$38,997	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$148,791	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$120	\$849	\$114
Revenue Collected During FY 01:	\$255,910	\$530,503	\$246,691
Expenditures During FY 01:	\$254,250	\$504,092	\$231,574
Per Capita Revenue:	\$207	\$841	\$96
Per Capita Expenditures:	\$206	\$822	\$86
Revenues over (under) Expenditures:	\$1,660	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	59.17%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$150,451	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$122	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$5,451	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$145,000	\$97,521	\$
Per Capita Debt:	\$117	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

052/220/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Wysox Township		
Unit Code	008/130/01	County:	CARROLL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,735		
Equalized Assessed Valuation	\$17,975,270		
Population:	1,670		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$39,788	

Blended Component Units

Number Submitted = 3

Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$231,932	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$139	\$247	\$190
Revenue Collected During FY 01:	\$160,299	\$99,846	\$93,986
Expenditures During FY 01:	\$163,977	\$91,647	\$84,282
Per Capita Revenue:	\$96	\$194	\$158
Per Capita Expenditures:	\$98	\$179	\$149
Revenues over (under) Expenditures:	-\$3,678	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	141.03%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$231,254	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$138	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$231,253	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,000	\$11,802	\$
Per Capita Debt:	\$2	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/130/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wythe Township

Unit Code 034/250/01 **County:** HANCOCK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$124,519

Equalized Assessed Valuation \$6,489,746

Population: 200

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$25,358

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$95,566	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$478	\$247	\$190
Revenue Collected During FY 01:	\$82,307	\$99,846	\$93,986
Expenditures During FY 01:	\$74,257	\$91,647	\$84,282
Per Capita Revenue:	\$412	\$194	\$158
Per Capita Expenditures:	\$371	\$179	\$149
Revenues over (under) Expenditures:	\$8,050	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	139.54%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$103,616	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$518	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$103,616	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/250/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Xenia Township		
Unit Code	013/120/01	County:	CLAY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,855		
Equalized Assessed Valuation	\$3,869,574		
Population:	701		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$16,557		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$106,489	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$152	\$247	\$190
Revenue Collected During FY 01:	\$58,756	\$99,846	\$93,986
Expenditures During FY 01:	\$60,186	\$91,647	\$84,282
Per Capita Revenue:	\$84	\$194	\$158
Per Capita Expenditures:	\$86	\$179	\$149
Revenues over (under) Expenditures:	-\$1,430	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	174.56%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$105,059	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$150	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,170	\$16,292	\$
Total Unreserved Funds:	\$56,889	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/120/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Yates Township

Unit Code 064/310/01 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$75,532

Equalized Assessed Valuation \$8,777,511

Population: 375

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$18,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,463	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$268	\$247	\$190
Revenue Collected During FY 01:	\$63,485	\$99,846	\$93,986
Expenditures During FY 01:	\$55,076	\$91,647	\$84,282
Per Capita Revenue:	\$169	\$194	\$158
Per Capita Expenditures:	\$147	\$179	\$149
Revenues over (under) Expenditures:	\$8,409	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	197.68%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$108,872	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$290	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,680	\$16,292	\$
Total Unreserved Funds:	\$19,192	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,000	\$11,802	\$
Per Capita Debt:	\$40	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/310/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Yellowhead Township**

Unit Code **046/170/01**

County: **KANKAKEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$303,260**

Equalized Assessed Valuation **\$41,287,367**

Population: **2,378**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$83,306**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$582,077	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$245	\$849	\$114
Revenue Collected During FY 01:	\$330,516	\$530,503	\$246,691
Expenditures During FY 01:	\$305,025	\$504,092	\$231,574
Per Capita Revenue:	\$139	\$841	\$96
Per Capita Expenditures:	\$128	\$822	\$86
Revenues over (under) Expenditures:	\$25,491	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	199.19%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$607,568	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$255	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,530	\$52,659	\$
Total Unreserved Funds:	\$603,038	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$80,024	\$97,521	\$
Per Capita Debt:	\$34	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/170/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	York Township		
Unit Code	022/090/01	County:	DUPAGE
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,279,750		
Equalized Assessed Valuation	\$4,360,902,799		
Population:	125,181		
Employees:			
	Full Time:	38	
	Part Time:	20	
	Salaries Paid:	\$1,634,195	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,110,936	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$25	\$849	\$114
Revenue Collected During FY 01:	\$3,634,318	\$530,503	\$246,691
Expenditures During FY 01:	\$3,648,952	\$504,092	\$231,574
Per Capita Revenue:	\$29	\$841	\$96
Per Capita Expenditures:	\$29	\$822	\$86
Revenues over (under) Expenditures:	-\$14,634	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	84.85%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$3,096,302	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$25	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,760	\$52,659	\$
Total Unreserved Funds:	\$3,069,542	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/090/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	York Township	
Unit Code	008/140/01	County: CARROLL
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$1,082,091	
Equalized Assessed Valuation	\$20,702,003	
Population:	1,900	
Employees:		
Full Time:		
Part Time:	18	
Salaries Paid:	\$90,155	

Blended Component Units

Number Submitted = 8

Capital Project
Cemetery
Cemetery Lot
General Assistance
Gravel Tax
Road & Bridge
Special Bridge
York Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$564,168	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$297	\$849	\$114
Revenue Collected During FY 01:	\$294,852	\$530,503	\$246,691
Expenditures During FY 01:	\$318,464	\$504,092	\$231,574
Per Capita Revenue:	\$155	\$841	\$96
Per Capita Expenditures:	\$168	\$822	\$86
Revenues over (under) Expenditures:	-\$23,612	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	158.85%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$505,880	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$266	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$505,880	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/140/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	York Township		
Unit Code	012/150/01	County:	CLARK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,000		
Equalized Assessed Valuation	\$4,521,157		
Population:	621		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$11,505		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$112,625	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$181	\$247	\$190
Revenue Collected During FY 01:	\$72,881	\$99,846	\$93,986
Expenditures During FY 01:	\$55,354	\$91,647	\$84,282
Per Capita Revenue:	\$117	\$194	\$158
Per Capita Expenditures:	\$89	\$179	\$149
Revenues over (under) Expenditures:	\$17,527	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	235.13%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$130,152	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$210	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$130,152	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/150/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Yorktown Township		
Unit Code	037/240/01	County:	HENRY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$242,313		
Equalized Assessed Valuation	\$7,739,786		
Population:	429		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$19,123	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$168,807	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$393	\$849	\$114
Revenue Collected During FY 01:	\$73,331	\$530,503	\$246,691
Expenditures During FY 01:	\$71,660	\$504,092	\$231,574
Per Capita Revenue:	\$171	\$841	\$96
Per Capita Expenditures:	\$167	\$822	\$86
Revenues over (under) Expenditures:	\$1,671	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	237.90%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$170,478	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$397	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$170,478	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/240/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Young America Township**

Unit Code **023/150/01** County: **EDGAR**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$285,150**

Equalized Assessed Valuation **\$15,962,702**

Population: **769**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$50,880**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$217,985	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$283	\$849	\$114
Revenue Collected During FY 01:	\$194,127	\$530,503	\$246,691
Expenditures During FY 01:	\$160,986	\$504,092	\$231,574
Per Capita Revenue:	\$252	\$841	\$96
Per Capita Expenditures:	\$209	\$822	\$86
Revenues over (under) Expenditures:	\$33,141	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	155.99%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$251,126	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$327	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$251,127	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/150/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Young Hickory Township

Unit Code 029/260/01 **County:** FULTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$114,699

Equalized Assessed Valuation \$4,497,108

Population: 800

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$14,348

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$69,986	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$87	\$247	\$190
Revenue Collected During FY 01:	\$56,386	\$99,846	\$93,986
Expenditures During FY 01:	\$55,564	\$91,647	\$84,282
Per Capita Revenue:	\$70	\$194	\$158
Per Capita Expenditures:	\$69	\$179	\$149
Revenues over (under) Expenditures:	\$822	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	127.44%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$70,808	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$89	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$677	\$16,292	\$
Total Unreserved Funds:	\$70,131	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,525	\$11,802	\$
Per Capita Debt:	\$17	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/260/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Zanesville Township**

Unit Code **068/190/01** County: **MONTGOMERY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,300**

Equalized Assessed Valuation **\$10,228,459**

Population: **399**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$23,634**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$112,311	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$281	\$247	\$190
Revenue Collected During FY 01:	\$165,434	\$99,846	\$93,986
Expenditures During FY 01:	\$92,598	\$91,647	\$84,282
Per Capita Revenue:	\$415	\$194	\$158
Per Capita Expenditures:	\$232	\$179	\$149
Revenues over (under) Expenditures:	\$72,836	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	199.95%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$185,147	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$464	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/190/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Zif Township

Unit Code 096/200/01 **County:** WAYNE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$45,000

Equalized Assessed Valuation \$2,597,303

Population: 114

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$8,433

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,948	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$508	\$247	\$190
Revenue Collected During FY 01:	\$47,372	\$99,846	\$93,986
Expenditures During FY 01:	\$44,194	\$91,647	\$84,282
Per Capita Revenue:	\$416	\$194	\$158
Per Capita Expenditures:	\$388	\$179	\$149
Revenues over (under) Expenditures:	\$3,178	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	138.31%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$61,126	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$536	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$61,126	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/200/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Zion Township and Road & Bridge**

Unit Code **049/180/01** County: **LAKE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,193,410**

Equalized Assessed Valuation **\$362,047,826**

Population: **25,000**

Employees:

Full Time: **10**

Part Time: **7**

Salaries Paid: **\$504,484**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,289	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$2	\$849	\$114
Revenue Collected During FY 01:	\$1,131,767	\$530,503	\$246,691
Expenditures During FY 01:	\$1,159,395	\$504,092	\$231,574
Per Capita Revenue:	\$45	\$841	\$96
Per Capita Expenditures:	\$46	\$822	\$86
Revenues over (under) Expenditures:	-\$27,628	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	2.82%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$32,661	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$1	\$871	\$125

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$32,661	\$547,955	\$281,972

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/180/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Zuma Township		
Unit Code	081/180/01	County:	ROCK ISLAND
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,608		
Equalized Assessed Valuation	\$16,661,253		
Population:	687		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$11,392	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$102,947	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$150	\$247	\$190
Revenue Collected During FY 01:	\$55,300	\$99,846	\$93,986
Expenditures During FY 01:	\$39,685	\$91,647	\$84,282
Per Capita Revenue:	\$80	\$194	\$158
Per Capita Expenditures:	\$58	\$179	\$149
Revenues over (under) Expenditures:	\$15,615	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	338.96%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$134,518	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$196	\$265	\$206

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$134,518	\$118,940	\$106,743

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/180/01

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
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Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$